

# THE NP BURGESS SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Cash at Bank Macquarie 0300	5.48			5.48	0.00	0.00	0.00	5.48			0.00	0.00
Macquarie Cash Management **9331	11.95			11.95	0.00	0.00	0.00	11.95			0.00	0.00
	<b>17.43</b>			<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AGK.AX Agl Energy	560.50	560.50	0.00		240.22			800.72		0.00		
AMC.AX Amcor Limited	818.39	0.00	818.39		0.00			818.39		0.00		
ANZ.AX Anz Banking Group	127.80	127.80	0.00		54.77			182.57		0.00		
AZJ.AX Aurizon Holdings	871.50	701.92	169.58		300.82			1,172.32		0.00		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	9,459.80	9,459.80	0.00		4,054.20			13,514.00		0.00		
BXB.AX Brambles Limited	293.00	87.90	205.10		37.67			330.67		0.00		
CKF.AX Collins Foods Limited	62.40	62.40	0.00		26.74			89.14		0.00		
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
CPU.AX Computer Share Ltd	201.25	120.75	80.50		51.75			253.00		0.00		
EDV.AX Endeavour Group Limited	187.50	187.50	0.00		80.36			267.86		0.00		
MQG.AX Macquarie Group Limited	2,324.81	929.92	1,394.89		398.55			2,723.36		0.00		
MGG.AX Magellan Global Trust	466.65		466.65				9.54	476.19		0.00		
NAB.AX National Australia Bank	223.52	223.52	0.00		95.80			319.32		0.00		
PSTE.AX Perpetual Equity Investment Company	728.00	728.00	0.00		312.00			1,040.00		0.00		
PICOA.AX Perpetual Equity Investment Company Ltd - Options 09-22	728.00		728.00					728.00		0.00		
QUB.AX Qube Holdings Limited	440.25	440.25	0.00		188.68			628.93		0.00		
RMD.AX Resmed Inc	127.96	0.00	39.02		0.00	108.22	12.31	159.55		19.28		
SHL.AX Sonic Healthcare Limited	655.50	522.67	132.83		224.01			879.51		0.00		
TLS.AX Telstra Corporation	560.00	560.00	0.00		240.00			800.00		0.00		
WES.AX Wesfarmers Limited - Ordinary Fully Paid	10,204.30	10,204.30	0.00		4,373.28			14,577.58		0.00		
WBC.AX Westpac Banking Corp	2,129.60	2,129.60	0.00		912.68			3,042.28		0.00		

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WPL.AX	Woodside Petroleum	2,835.97	2,835.97	0.00		1,215.41			4,051.38		0.00		
		<b>35,506.70</b>	<b>31,382.80</b>	<b>4,034.96</b>		<b>13,449.80</b>	<b>108.22</b>	<b>21.85</b>	<b>48,997.63</b>		<b>19.28</b>		
<b>Stapled Securities</b>													
GDI.AX	GDI Property Group	368.13	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		<b>368.13</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
BWP.AX	Bunnings Warehouse	608.85	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		<b>608.85</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>36,501.11</b>	<b>31,382.80</b>	<b>4,034.96</b>	<b>17.43</b>	<b>13,449.80</b>	<b>108.22</b>	<b>21.85</b>	<b>49,015.06</b>		<b>19.28</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **49,015.06**

Net Capital Gain **0.00**

**Total Assessable Income 49,015.06**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.